

Technology Warehouse and Imaging Center

3/31/2024

2023 REFERENDUM

ACCOUNTS FOR: 513

| | | | | ORIGINAL | TRANFRS | REVISED | 2024 | TOTAL TO | P.O. | Contract | AVAILABLE | PCT | PCT |
|---|--------|-------|-----------------------------------|--------------------|------------|--------------------|------------|------------|------------|------------|--------------------|-------------|----------|
| | | | | APPROP | ADJSTMTS | BUDGET | JULY- FEB | DATE | ENCUMB | ENCUMB | BUDGET | USED | COMPLETE |
| 01 DISTRICT OFFICE TECH WAREHOUSE | | | | | | | | | | | | | |
| CONSTRUCTION | | | | | | | | | | | | | |
| 51325301 | 552005 | 50000 | NEW CONSTRUCTION | \$2,623,600 | | \$2,623,600 | | \$0 | | | \$2,623,600 | 0.0% | |
| TOTAL CONSTRUCTION | | | | \$2,623,600 | \$0 | \$2,623,600 | \$0 | \$0 | \$0 | \$0 | \$2,623,600 | 0.0% | |
| 51325301 | 569001 | 50000 | CONTINGENCY | \$131,180 | \$0 | \$131,180 | | \$0 | | | \$131,180 | 0.0% | |
| TOTAL CONSTRUCTION BUDGET | | | | \$2,754,780 | \$0 | \$2,754,780 | \$0 | \$0 | \$0 | \$0 | \$2,754,780 | 0.0% | |
| PRE-CONST/SITE PREP | | | | | | | | | | | | | |
| 51325301 | 539516 | 50000 | SURVEY | \$8,000 | | \$8,000 | | \$0 | | | \$8,000 | 0.0% | |
| 51325301 | 539514 | 50000 | GEOTECHNICAL CONSULTANT | \$4,000 | | \$4,000 | | \$0 | | | \$4,000 | 0.0% | |
| 51325301 | 539523 | 50000 | PRE-CON CM | \$30,000 | | \$30,000 | | \$0 | | | \$30,000 | 0.0% | |
| TOTAL PRE-CONST/SITE PREP | | | | \$42,000 | \$0 | \$42,000 | \$0 | \$0 | \$0 | \$0 | \$42,000 | 0.0% | |
| DESIGN CONSULTANTS | | | | | | | | | | | | | |
| 51325301 | 539513 | 50000 | A/E FEES | \$183,652 | | \$183,652 | | \$0 | | | \$183,652 | 0.0% | |
| 51325301 | 539519 | 50000 | OTHER CONSULTANTS | \$5,483 | | \$5,483 | | \$0 | | | \$5,483 | 0.0% | |
| 51325301 | 569003 | 50000 | DESIGN CONTINGENCY | \$9,183 | | \$9,183 | | \$0 | | | \$9,183 | 0.0% | |
| 51325301 | 539521 | 50000 | REIMBURSABLES | \$5,000 | | \$5,000 | | \$0 | | | \$5,000 | 0.0% | |
| TOTAL DESIGN CONSULTANTS | | | | \$203,318 | \$0 | \$203,318 | \$0 | \$0 | \$0 | \$0 | \$203,318 | 0.0% | |
| TECHNOLOGY/INFRASTRUCTURE | | | | | | | | | | | | | |
| 51325301 | 552006 | 50000 | CABLING AND SAFETY/SECURITY | \$118,125 | | \$118,125 | | \$0 | | | \$118,125 | 0.0% | |
| 51325301 | 539500 | 50000 | TECHNOLOGY CONSULTANTS & PM FEES | \$13,585 | | \$13,585 | | \$0 | | | \$13,585 | 0.0% | |
| 51325301 | 569004 | 50000 | TECHNOLOGY CONTINGENCY | \$12,773 | | \$12,773 | | \$0 | | | \$12,773 | 0.0% | |
| 51325301 | 544500 | 50000 | TECHNOLOGY EQUIPMENT (UNDER \$5K) | \$35,000 | | \$35,000 | | \$0 | | | \$35,000 | 0.0% | |
| TOTAL TECHNOLOGY/INFRASTRUCTURE | | | | \$179,483 | \$0 | \$179,483 | \$0 | \$0 | \$0 | \$0 | \$179,483 | 0.0% | |
| OWNER'S EXPENSES (VARIOUS VENDORS) | | | | | | | | | | | | | |
| 51325301 | 535000 | 50000 | ADVERTISING | \$2,000 | | \$2,000 | | \$0 | | | \$2,000 | 0.0% | |
| 51325301 | 536000 | 50000 | PRINTING & BINDING | \$1,000 | | \$1,000 | | \$0 | | | \$1,000 | 0.0% | |
| 51325301 | 539901 | 50000 | CONSTRUCTION PERMITS & FEES | \$1,500 | | \$1,500 | | \$0 | | | \$1,500 | 0.0% | |
| 51325301 | 534500 | 50000 | USER PURCHASED TECHNOLOGY | \$2,000 | | \$2,000 | | \$0 | | | \$2,000 | 0.0% | |
| 51325301 | 532400 | 50000 | BUILDER'S RISK INSURANCE | \$10,974 | | \$10,974 | | \$0 | | | \$10,974 | 0.0% | |
| 51325301 | 539902 | 50000 | INSPECTION FEES | \$4,500 | | \$4,500 | | \$0 | | | \$4,500 | 0.0% | |
| 51325301 | 532100 | 50000 | UTILITIES COSTS/FEES | \$15,726 | | \$15,726 | | \$0 | | | \$15,726 | 0.0% | |
| TOTAL VARIOUS VENDORS | | | | \$37,700 | \$0 | \$37,700 | \$0 | \$0 | \$0 | \$0 | \$37,700 | 0.0% | |
| FF&E | | | | | | | | | | | | | |
| 51325301 | 541004 | 50000 | FURNITURE & EQUIPMENT | \$108,300 | | \$108,300 | | \$0 | | | \$108,300 | 0.0% | |
| TOTAL FF&E | | | | \$108,300 | \$0 | \$108,300 | \$0 | \$0 | \$0 | \$0 | \$108,300 | 0.0% | |
| TOTAL DISTRICT OFFICE TECH WAREHOUSE | | | | \$3,325,581 | \$0 | \$3,325,581 | \$0 | \$0 | \$0 | \$0 | \$3,325,581 | 0.0% | |